UNITED STATES DISTRICT COURT EASTERN DISTRICT OF PENNSYLVANIA

STEVEN CURD and REBEL CURD, Derivatively on Behalf of SEI INTERNATIONAL EQUITY FUND, SEI HIGH YIELD BOND FUND, SEI TAX-MANAGED LARGE CAP FUND, SEI TAX-MANAGED SMALL/MID CAP FUND, and SEI INTERMEDIATE-TERM MUNICIPAL FUND,

Plaintiffs,

V.

SEI INVESTMENTS MANAGEMENT CORPORATION, and SEI INVESTMENTS GLOBAL FUNDS SERVICES,

Defendants.

Case No. 2:13-cv-07219-TJS

STIPULATION OF DISMISSAL WITH PREJUDICE

Pursuant to Rule 41(a)(1)(A)(ii) of the Federal Rules of Civil Procedure, plaintiffs Steven Curd and Rebel Curd and defendants SEI Investments Management Corporation and SEI Investments Global Funds Services hereby stipulate to the dismissal with prejudice of all claims asserted in this action. Each side will bear its own costs

Dated: November 21, 2016

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CERTIFICATE OF SERVICE

I hereby certify that on this, the 21st day of November 2016, the foregoing Stipulation of Dismissal with Prejudice was electronically filed using the CM/ECF system and notice was given to all parties through the CM/ECF system.

/s/ Michael S. Doluisio

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